

City of Rye, New York
2004 Calendar of Major Finance Events

April, 2004	Annual audit performed by independent auditors.
May 17, 2004	Release of financial report for three months ended March 31, 2004.
June 7, 2004	Finance Committee review of City's financial policies.
June 30, 2004	Comprehensive Annual Financial Report ("CAFR") for fiscal year ended December 31, 2003 released.
July 2004	City Comptroller schedules a meeting with the City's Audit Committee and independent auditors to review and discuss the CAFR and audit findings noted in the auditors' management letter.
July 12, 2004	Finance Committee review of City Comptroller's estimate of major revenues (sales tax, mortgage tax, state aid) for the forthcoming year.
July 21, 2004	Regular City Council meeting. Finance Committee's comments and recommendations to the City Council concerning their review of the City's financial policies.
August 6, 2004	Multi-year Capital Improvement Plan (CIP) transmitted to City Council. Financial Trends Report transmitted to City Council.
August 16, 2004	Special City Council meeting. Presentation by City Manager and City Comptroller of the CIP. Release of financial report for six months ended June 30, 2004.
August 18, 2004	Regular City Council meeting. Presentation of the Financial Trends Report by the City Comptroller.
November 3, 2004	Regular City Council meeting. Tentative budget transmitted to City Council with presentation by City Manager and City Comptroller. Special City Council meetings for budget workshops scheduled as needed.
November 15, 2004	Release of financial report for nine months ended September 30, 2004.
December 1, 2004	Regular City Council meeting. Public hearing on preliminary budget.
December 15, 2004	Regular City Council meeting. Annual budget adopted.